



Total of Original List	\$	2,115,437.43
Commercial Card	\$	86,320.62
Checks/ACH Between Meetings		
Utility Bills	\$	16,278.72
Total of Additional List		
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>2,218,036.77</u></b>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (030-	R-24-12794	04/12/24	189.00	1284
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (704-	R-24-17044	04/12/24	192.90	1284
<b>Total For Dept 000</b>						<b>381.90</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	03/26/2024	04/12/24	76.49	1284
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7628080955	04/12/24	293.07	1284
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7627271137	04/12/24	86.24	1284
101-171-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	45.46	1284
101-171-956.000	FOAM BOARD FOR PHOTO CONT	AMAZON	FOAM BOARD FOR PHOTO CONTEST - (3) PRI	03/27/2024	04/12/24	83.45	1284
101-171-956.000	TABLECLOTHS FOR MULTIPLE EVE	AMAZON	OFFICE SUPPLIES	03/26/2024	04/12/24	53.94	1284
101-171-958.000	NEWSPAPER SUBSCRIPTION	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION	03/14/2024	04/12/24	14.99	1284
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	03/12/2024	04/12/24	14.00	1284
101-171-958.000	MEMBERSHIP RENEWAL FEE	MICAMP	MEMBERSHIP RENEWAL FEE	03/18/2024	04/12/24	125.00	1284
101-171-958.000	AI CHAT GBT SUBSCRIPTION	OPENAI, LLC	AI CHAT GBT SUBSCRIPTION	FF1DA7C7-0006	04/12/24	20.00	1284
<b>Total For Dept 171 SUPERVISOR</b>						<b>812.64</b>	
<b>Dept 191 FINANCE DEPARTMENT</b>							
101-191-727.000	TONER	STAPLES CREDIT PLAN	TONER	7627311580	04/12/24	262.09	1284
101-191-727.000	COPY PAPER & BINDER CLIPS	STAPLES CREDIT PLAN	COPY PAPER & BINDER CLIPS	7628927558	04/12/24	108.14	1284
101-191-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	136.38	1284
101-191-977.001	4 24" DELL MONITORS	B & H PHOTO	4 24" DELL MONITORS	904565577	04/12/24	632.84	1284
101-191-977.001	SPLIT - LOGITECH KEYBOARDS &	B & H PHOTO	SPLIT - LOGITECH KEYBOARDS & MICE (33.33%)	904758825	04/12/24	26.84	1284
101-191-977.001	DUAL MONITOR STANDS	MOUNT-IT!	DUAL MONITOR STANDS	121150	04/12/24	152.99	1284
<b>Total For Dept 191 FINANCE DEPARTMENT</b>						<b>1,319.28</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-727.000	CLIPBOARDS	AMAZON	CLIPBOARDS	114-0630758-626023	04/12/24	9.85	1284
101-215-727.000	WALL HOOKS	AMAZON	WALL HOOKS/LAPTOP CASES, CHAIR BLACK B	03/07/2024	04/12/24	31.67	1284
101-215-727.000	ID CARD HOLE PUNCH TOOL	AMAZON	ID CARD HOLE PUNCH TOOL	114-9263861-182503	04/12/24	44.99	1284
101-215-727.000	NOTARIAL SEALS	AMAZON	NOTARIAL SEALS	114-6957652-652580	04/12/24	6.49	1284
101-215-727.000	DRY-ERASE MARKERS	AMAZON	DRY-ERASE MARKERS	03/27/2024	04/12/24	7.59	1284
101-215-727.000	HP TONER CARTRIDGE	STAPLES CREDIT PLAN	HP TONER CARTRIDGE	7627578441	04/12/24	429.48	1284
101-215-727.000	HANGING FILE FOLDER	STAPLES CREDIT PLAN	HANGING FILE FOLDER	7628524401	04/12/24	66.96	1284
101-215-727.000	KLEENEX TISSUE	STAPLES CREDIT PLAN	KLEENEX TISSUE	7627931569	04/12/24	109.12	1284
101-215-727.000	BANKERS BOXES	STAPLES CREDIT PLAN	BANKERS BOXES	7628804596	04/12/24	550.20	1284
101-215-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	205.50	1284
101-215-956.000	CLERK INSTITUTE LUNCH 3/19	FIVE GUYS	CLERK INSTITUTE LUNCH 3/19	03/19/2024	04/12/24	16.94	1284
101-215-956.000	CLERK INSTITUTE LUNCH 3/20	GREEN SPOT PUB	CLERK INSTITUTE LUNCH 3/20	03/20/2024	04/12/24	28.00	1284
101-215-957.000	CLERK INSTITUTE HOTEL	COMFORT INN & SUITES	CLERK INSTITUTE HOTEL	03/17/2024	04/12/24	577.50	1284
101-215-957.000	MAMC ANNUAL CONFERENCE	MICHIGAN ASSOC OF MUNI	MAMC ANNUAL CONFERENCE	03/21/2024	04/12/24	700.00	1284
101-215-957.000	CONFERENCE	MICHIGAN ASSOC OF MUNI	CONFERENCE	03/15/2024	04/12/24	575.00	1284
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>3,359.29</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-956.000	PLASTIC STORAGE BINS	AMAZON	PLASTIC STORAGE BINS	114-1155618-630420	04/12/24	78.26	1284

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 228 IT DEPARTMENT</b>							
101-228-956.000	25FT TAPE MEASURE	AMAZON	25FT TAPE MEASURE	114-4111739-621065	04/12/24	12.98	1284
101-228-977.001	SPLIT - DISPLAYPORT TO DVI AND	AMAZON	SPLIT - DISPLAYPORT TO DVI AND DISPLAYPO	112-4129710-490104	04/12/24	39.92	1284
101-228-977.001	SPLIT - LENOVO LAPTOP REPLAC	LENOVO	SPLIT - LENOVO LAPTOP REPLACEMENT FAN I	6467394862	04/12/24	52.54	1284
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>183.70</b>	
<b>Dept 253 TREASURER</b>							
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7627936391	04/12/24	345.82	1284
101-253-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	85.92	1284
<b>Total For Dept 253 TREASURER</b>						<b>431.74</b>	
<b>Dept 257 ASSESSING</b>							
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7628893261A	04/12/24	52.97	1284
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7628893261B	04/12/24	11.30	1284
101-257-817.000	COSTAR REALTY SOFTWARE SUITE	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE	120633140	04/12/24	460.22	1284
101-257-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	85.92	1284
101-257-933.005-441FG	SPLIT - ASSESSING VEHICLE OIL C	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	03/05/2024	04/12/24	71.84	1284
101-257-956.000	MBOR MEAL	JIN'S CHINA KING	MBOR MEAL	03/11/2024	04/12/24	91.55	1284
<b>Total For Dept 257 ASSESSING</b>						<b>773.80</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	EARLY VOTING SIGNAGE	BUILDASIGN.COM	EARLY VOTING SIGNAGE	600402400	04/12/24	97.44	1284
101-262-727.000	MAY 2024 ELECTION PINS	GS-JJ.COM	MAY 2024 ELECTION PINS	03/08/2024	04/12/24	204.00	1284
101-262-900.000	SPLIT - PUBLISHING (10.68%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (70.93%)	03/19/2024	04/12/24	102.80	1284
101-262-956.000	38 GALLON TOUCH TOTE	HOME DEPOT CREDIT SERVIC	38 GALLON TOUCH TOTE	02/28/2024A	04/12/24	24.98	1284
101-262-956.000	SIGNS FOR ELECTIONS	MACOMB SIGNS LLC	SIGNS FOR ELECTIONS	8131	04/12/24	550.00	1284
101-262-977.001	LAPTOP CASES, CHAIR BLACK BAC	AMAZON	WALL HOOKS/LAPTOP CASES, CHAIR BLACK B	03/07/2024	04/12/24	113.88	1284
101-262-977.001	ELECTRIC SCREWDRIVER, LAPTOP	AMAZON	ELECTRIC SCREWDRIVER, LAPTOP CASES	114-8768551-625844	04/12/24	103.93	1284
<b>Total For Dept 262 ELECTIONS</b>						<b>1,197.03</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517690-00	04/12/24	40.62	1284
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518269-00	04/12/24	472.00	1284
101-265-811.000	SPLIT - MICROSOFT OFFICE 365 A	CDW GOVERNMENT INC	SPLIT - MICROSOFT OFFICE 365 ANNUAL RENI	QD88012	04/12/24	(1,705.62)	1284
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICATI	ZOOM SUBSCRIPTION	INV245717099	04/12/24	40.00	1284
101-265-920.003	BACK UP MODEM	COMCAST	BACK UP MODEM	03/12/2024	04/12/24	151.85	1284
101-265-920.003	SPLIT - INTERNET (40.41%)	COMCAST	SPLIT - INTERNET (40.41%)	194665305	04/12/24	1,699.94	1284
101-265-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	319.95	1284
101-265-933.004	20X22 AIR FILTERS	AMAZON	20X22 AIR FILTERS	111-3551576-431704	04/12/24	79.48	1284
101-265-933.004	14X14 AIR FILTERS	AMAZON	14X14 AIR FILTERS	111-4922491-478342	04/12/24	40.28	1284
101-265-962.000-441FG	SPLIT - LED DRIVER AND 4 DIGIT	AMAZON	INFRARED THERMOMETER/LED DRIVER/4 DIGI	111-9554082-981622	04/12/24	64.31	1284
101-265-962.000-441FG	URINAL REPAIR PARTS FOR TOWN	FERGUSON ENTERPRISES	URINAL REPAIR PARTS FOR TOWN HALL URIN	CD749545	04/12/24	29.96	1284
101-265-962.000-441FG	ZIPLOCK BAGS FOR TOWN HALL (	MACOMB ACE HARDWARE	ZIPLOCK BAGS FOR TOWN HALL CUBICLE ORC	C57416	04/12/24	11.98	1284
101-265-962.000-441FG	WEATHER STRIP FOR TOWN HALL	MACOMB ACE HARDWARE	REPAIR KITS S4 FAUCET/WEATHER STRIP	C54203/C54327/C543	04/12/24	13.99	1284
101-265-962.000-441FG	PAINT FOR JEFF'S OFFICE	SHERWIN-WILLIAMS	PAINT FOR JEFF'S OFFICE	3751-8	04/12/24	37.76	1284
101-265-962.000-441FG	4642 ADA DOOR CLOSER	TRI-COUNTY BUILDERS HARI	DOOR CLOSER AND HANDLE HARDWARE	51354	04/12/24	2,775.00	1284
101-265-977.000	CLOCKS FOR TOWN HALL	AMAZON	CLOCKS FOR TOWN HALL	112-1881046-854021	04/12/24	411.37	1284

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>4,482.87</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-817.000	GRANT WRITING CONTRACT SER' TEAM ROE INC		GRANT WRITING CONTRACT SERVICES	1089	04/12/24	3,000.00	1284
101-267-900.000	SPLIT - PUBLISHING (70.93%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (70.93%)	03/19/2024	04/12/24	682.77	1284
101-267-933.005-441FG	SPLIT - POOL VEHICLE OIL CHANG	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	03/05/2024	04/12/24	76.94	1284
101-267-967.011	MACOMB COUNTY HERITAGE ALI	MACOMB COUNTY HERITAG	MACOMB COUNTY HERITAGE ALLIANCE '24 D	03/18/2024	04/12/24	30.00	1284
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>3,789.71</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-727.000	HR OFFICE SUPPLIES	AMAZON	HR OFFICE SUPPLIES	112-5519281-499465	04/12/24	22.49	1284
101-270-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	126.99	1284
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>149.48</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-817.000	SPLIT - MONTHLY FEE FOR CDA S	BASIC BENEFITS	MONTHLY FEE FOR CDA SERVICE FEB '24	IN3021076	04/12/24	56.25	1284
101-271-817.000	SPLIT - MONTHLY FEE FOR CDA S	BASIC BENEFITS	MONTHLY FEE FOR CDA SERVICE JAN '24	IN3021018	04/12/24	56.25	1284
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>112.50</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	SUPPLIES	7628092603	04/12/24	66.46	1284
101-371-740.000	INSPECTOR SUPPLIES	INTERNATIONAL CODE COU	MICH PLUMBING AND MECHANICAL CODE BC	101739765	04/12/24	442.00	1284
101-371-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	600.72	1284
101-371-933.005-441FG	SPLIT - BUILDING OIL CHANGES A	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	03/05/2024	04/12/24	101.98	1284
101-371-933.005-441FG	REFLECTIVE TAPE AND LENS REPA	O'REILLY AUTO PARTS	REFLECTIVE TAPE AND LENS REPAIR TAPE BUII	3365-113202	04/12/24	5.58	1284
101-371-977.001	2 22" DELL MONITORS	B & H PHOTO	2 22" DELL MONITORS	904695440	04/12/24	285.40	1284
101-371-977.001	SPLIT - LOGITECH KEYBOARDS &	B & H PHOTO	SPLIT - LOGITECH KEYBOARDS & MICE (33.33%)	904758825	04/12/24	26.84	1284
101-371-977.001	SPLIT - LENOVO LAPTOP REPLAC	LENOVO	SPLIT - LENOVO LAPTOP REPLACEMENT FAN I	6467394862	04/12/24	52.54	1284
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>1,581.52</b>	
<b>Dept 441 MAINTENANCE DEPARTMENT</b>							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	158.74	1284
101-441-933.000	EQUIPMENT MAINTENANCE	MACALLISTER RENTALS	ANNUAL EQUIPMENT MAINTENANCE INSPEC	03/15/2024	04/12/24	397.85	1284
101-441-933.005	SPLIT - FACILITIES AND GROUND	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	03/05/2024	04/12/24	32.00	1284
101-441-962.000	KEY COPIES FOR MAINTENANCE S	SUPERIOR LOCK & KEY LLC	KEY COPIES FOR MAINTENANCE STAFF - DPW	03/06/2024	04/12/24	110.00	1284
101-441-977.000	SPLIT - INFRARED THERMOMETEF	AMAZON	INFRARED THERMOMETER/LED DRIVER/4 DIGI	111-9554082-981622	04/12/24	50.70	1284
101-441-977.000	EQUIPMENT	AMAZON	BELT GROOVE GAUGE TOOL/BELT TENSION CI	03/07/2024A	04/12/24	91.29	1284
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	BASIC SET OF TOOLS FOR ED LAGOS	03/06/2024A	04/12/24	249.66	1284
<b>Total For Dept 441 MAINTENANCE DEPARTMENT</b>						<b>1,090.24</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	91.53	1284
101-447-977.001	SPLIT - VERTICAL LAPTOP STAND	AMAZON	SPLIT - VERTICAL LAPTOP STANDS (33.33%)	113-3217425-258906	04/12/24	53.74	1284
101-447-977.001	SPLIT - DISPLAYPORT TO DVI ANI	AMAZON	SPLIT - DISPLAYPORT TO DVI AND DISPLAYPO	112-4129710-490104	04/12/24	55.12	1284
101-447-977.001	DEFECTIVE RETURN - PC UPGRAD	CDW GOVERNMENT INC	DEFECTIVE RETURN - PC UPGRADES - ENGINE	QD57142	04/12/24	(1,805.21)	1284
101-447-977.001	REPLACEMENT - PC UPGRADES -	CDW GOVERNMENT INC	REPLACEMENT - PC UPGRADES - ENGINEERIN	QB59430	04/12/24	1,805.21	1284
<b>Total For Dept 447 ENGINEERING</b>						<b>200.39</b>	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7629200098A	04/12/24	95.40	1284
101-701-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	45.46	1284
101-701-900.000	SPLIT - PUBLISHING (18.39%)	21ST CENTURY MEDIA - MICE	SPLIT - PUBLISHING (70.93%)	03/19/2024	04/12/24	176.98	1284
101-701-977.001	SPLIT - VERTICAL LAPTOP STAND: AMAZON		SPLIT - VERTICAL LAPTOP STANDS (33.33%)	113-3217425-258906	04/12/24	53.74	1284
101-701-977.001	SPLIT - LOGITECH KEYBOARDS & B & H PHOTO		SPLIT - LOGITECH KEYBOARDS & MICE (33.33%)	904758825	04/12/24	26.84	1284
101-701-977.001	LENOVO LAPTOP WARRANTY REN	LENOVO	LENOVO LAPTOP WARRANTY RENEWAL - 1 YE	6467524280	04/12/24	134.17	1284
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>532.59</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>20,398.68</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-740.000	LIQUID SMOKE	AMAZON	LIQUID SMOKE	111-5639283-650424	04/12/24	37.00	1284
206-336-811.000	SPLIT - MICROSOFT OFFICE 365 A	CDW GOVERNMENT INC	SPLIT - MICROSOFT OFFICE 365 ANNUAL REN	QD88012	04/12/24	(579.90)	1284
206-336-956.000	BASKET FOR AUCTION	AT HOME STORE	BASKET FOR AUCTION	03/20/2024	04/12/24	6.77	1284
206-336-957.000	MI CHAPTER IAAI MEMBERSHIP T	MI CHAPTER IAAI	MEMBERSHIP 2024 & CONFERENCE	03/08/2024	04/12/24	446.87	1284
206-336-957.000	MARCH OMFPS TRAINING - POZZ	OAKLAND MACOMB FIRE PR	MARCH OMFPS TRAINING - POZZUOLI	03/21/2024A	04/12/24	25.00	1284
206-336-957.000	OMFPS MARCH TRAINING - FELT	OAKLAND MACOMB FIRE PR	OMFPS MARCH TRAINING - FELTON	03/21/2024	04/12/24	25.00	1284
206-336-957.000	EMS LICENSE RENEWAL	STATE OF MICHIGAN	EMS LICENSE RENEWAL	03/28/2024	04/12/24	50.00	1284
206-336-960.000	PLASTIC KEY TAGS	AMAZON	PLASTIC KEY TAGS	111-1093369-205381	04/12/24	15.99	1284
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>26.73</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7627529911	04/12/24	107.68	1284
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7628191803	04/12/24	12.68	1284
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65710771	04/12/24	7.65	1284
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/PULSE OX W/CARRYING CA	65709024/65709846	04/12/24	154.66	1284
206-337-760.000	SPLIT - RESCUE SUPPLIES (20%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65714725	04/12/24	82.64	1284
206-337-760.000	SPLIT - RESCUE SUPPLIES (20.01%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.01%)	65698843	04/12/24	6.29	1284
206-337-760.000	SPLIT - RESCUE SUPPLIES (20%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65735172/65735394	04/12/24	94.88	1284
206-337-760.000	SPLIT - RESCUE SUPPLIES (19.97%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (19.97%)	65725593	04/12/24	1.55	1284
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	41626680	04/12/24	59.66	1284
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517169-00	04/12/24	32.17	1284
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516655-01	04/12/24	167.89	1284
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518017-00	04/12/24	73.88	1284
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518176-00	04/12/24	105.31	1284
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	03/22/2024	04/12/24	176.61	1284
206-337-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	574.57	1284
206-337-933.000	SPLIT - BATTERIES (25%)	AMAZON	SPLIT - BATTERIES (25%)	113-2065258-573543	04/12/24	64.44	1284
206-337-933.000	SPLIT - REPLACEMENT BARBECUE	AMAZON	SPLIT - REPLACEMENT BARBECUE GRILL PARTS	111-9520241-747862	04/12/24	6.50	1284
206-337-956.000	SPLIT - PIZZA FOR STRUCTION FIF	LITTLE CAESARS	SPLIT - PIZZA FOR STRUCTION FIRE (25%)	03/27/2024	04/12/24	14.51	1284
206-337-962.000	SPLIT - MAILBOX - FELTON (25%)	AMAZON	SPLIT - MAILBOX - FELTON (25%)	111-5011810-581302	04/12/24	3.70	1284
206-337-962.000-441FG	VOLUME CONTROL DIALS FOR ST	AMAZON	VOLUME CONTROL DIALS FOR STATION 1	111-6041316-602742	04/12/24	164.64	1284
206-337-962.000-441FG	LABOR - INITIAL SERVICE CALL	CITY WIDE DOOR COMPANY	REPLACE BROKEN SPRING ON GARAGE EXIT D	12742	04/12/24	3,842.50	1284
206-337-962.000-441FG	CHROME CLEANOUT COVER FOR	CONTRACTORS PIPE AND SU	CHROME CLEANOUT COVER FOR STATION 1 C	6638933	04/12/24	18.19	1284
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1-4 BED BUG TREATMENT	75626/27/28/29	04/12/24	165.00	1284
206-337-962.000-441FG	SPLIT - ANT BAIT FOR STATION 1	HOME DEPOT CREDIT SERVIC	SPLIT - STEEL CABLE AND CLAMPS FOR REC CI	03/12/2024	04/12/24	13.94	1284
206-337-962.000-441FG	SPRAY SILICONE FOR KITCHEN SII	HOME DEPOT CREDIT SERVIC	SPRAY SILICONE FOR KITCHEN SINK	03/14/2024	04/12/24	7.98	1284
206-337-962.000-441FG	SPEAKER WIRE FOR STATION 1 VC	HOME DEPOT CREDIT SERVIC	SPEAKER WIRE FOR STATION 1 VOLUME CON	03/21/2024	04/12/24	79.41	1284
206-337-962.000-441FG	DOUBLE SIDED MOUNTING TAPE	MACOMB ACE HARDWARE	DOUBLE SIDED MOUNTING TAPE FOR STATIO	C59628	04/12/24	14.99	1284
206-337-962.000-441FG	MOUSE TRAPS - MARY BETHS OFI	MACOMB ACE HARDWARE	MOUSE TRAPS - MARY BETHS OFFICE	C58265	04/12/24	4.78	1284
206-337-962.000-441FG	ANNUAL FLAG SERVICE RENEWAL	ROCKET ENTERPRISES INC	ANNUAL FLAG SERVICE RENEWAL STATION 1	183351	04/12/24	800.00	1284
206-337-977.000	SPLIT - MITER SAW AND STAND (	GRAINGER	SPLIT - MITER SAW AND STAND (25%)	9060136190	04/12/24	213.80	1284
206-337-977.001	SPLIT - VERTICAL LAPTOP STAND:	AMAZON	SPLIT - VERTICAL LAPTOP STANDS (33.33%)	113-3217425-258906	04/12/24	53.74	1284
206-337-977.001	2 24" MONITORS	B & H PHOTO	DISPLAYPORT/USB EXT CABLES/ 2 24" MONIT	905106787/90509496	04/12/24	275.44	1284
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>7,401.68</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7627529911	04/12/24	107.68	1284
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7628191803	04/12/24	12.68	1284
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65710771	04/12/24	7.65	1284
206-338-760.000	SPLIT - PULSE OXIMETER, CARRYII	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/PULSE OX W/CARRYING CA	65709024/65709846	04/12/24	246.11	1284
206-338-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65714725	04/12/24	144.63	1284
206-338-760.000	SPLIT - RESCUE SUPPLIES (34.99%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.01%)	65698843	04/12/24	11.00	1284
206-338-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65735172/65735394	04/12/24	166.03	1284
206-338-760.000	SPLIT - RESCUE SUPPLIES (35.05%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (19.97%)	65725593	04/12/24	2.72	1284
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	41626680	04/12/24	59.66	1284
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517169-00	04/12/24	16.09	1284
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516655-01	04/12/24	83.93	1284
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518017-00	04/12/24	36.93	1284
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	03/15/2024	04/12/24	191.21	1284
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	160.49	1284
206-338-933.000	SPLIT - BATTERIES (25%)	AMAZON	SPLIT - BATTERIES (25%)	113-2065258-573543	04/12/24	64.44	1284
206-338-933.000	SPLIT - REPLACEMENT BARBECUE	AMAZON	SPLIT - REPLACEMENT BARBECUE GRILL PARTS	111-9520241-747862	04/12/24	6.50	1284
206-338-933.005	SPLIT - VEHICLE REPAIR ITEMS (33	ADVANCE AUTO & TRUCK A	SPLIT - VEHICLE REPAIR ITEMS (33.33%)	5559406128893	04/12/24	10.09	1284
206-338-933.005	SPLIT - VEHICLE REPAIR ITEMS (33	HOME DEPOT CREDIT SERVIC	SPLIT - VEHICLE REPAIR ITEMS (33.33%)	03/01/2024	04/12/24	2.32	1284
206-338-933.005	ENGINE 2 REPAIRS	MICHIGAN CAT	ENGINE 2 REPAIRS	PD15849231	04/12/24	40.14	1284
206-338-933.005	SPLIT - SQUAD 1 MOBILE SERVICE	RUSS MILNE FORD INC	SPLIT - SQUAD 1 MOBILE SERVICE INSPECTION	C11703	04/12/24	5.05	1284
206-338-933.005	SPLIT - T-2 FUEL SEPARATOR FILT	STERLING CAR CARE	SPLIT - T-2 FUEL SEPARATOR FILTER REPAIR (3	399996	04/12/24	149.56	1284
206-338-956.000	SPLIT - PIZZA FOR STRUCTION FIF	LITTLE CAESARS	SPLIT - PIZZA FOR STRUCTION FIRE (25%)	03/27/2024	04/12/24	14.51	1284
206-338-962.000	SPLIT - MAILBOX - FELTON (25%)	AMAZON	SPLIT - MAILBOX - FELTON (25%)	111-5011810-581302	04/12/24	3.70	1284
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1-4 BED BUG TREATMENT	75626/27/28/29	04/12/24	165.00	1284
206-338-977.000	SPLIT - MITER SAW AND STAND (	GRAINGER	SPLIT - MITER SAW AND STAND (25%)	9060136190	04/12/24	213.80	1284
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>1,921.92</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7627529911	04/12/24	107.68	1284
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7628191803	04/12/24	12.68	1284
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65710771	04/12/24	7.65	1284
206-339-760.000	SPLIT - PULSE OXIMETER, CARRYII	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/PULSE OX W/CARRYING CA	65709024/65709846	04/12/24	246.11	1284
206-339-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65714725	04/12/24	144.63	1284
206-339-760.000	SPLIT - RESCUE SUPPLIES (34.99%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.01%)	65698843	04/12/24	11.00	1284
206-339-760.000	SPLIT - RESCUE SUPPLIES (35.13%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65735172/65735394	04/12/24	166.03	1284
206-339-760.000	SPLIT - RESCUE SUPPLIES (35.05%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (19.97%)	65725593	04/12/24	2.72	1284
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	41626680	04/12/24	59.66	1284
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517169-00	04/12/24	16.09	1284
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516655-01	04/12/24	83.93	1284
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518017-00	04/12/24	36.93	1284
206-339-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	194665305	04/12/24	1,107.28	1284
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	03/16/2024	04/12/24	201.72	1284
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	160.04	1284
206-339-933.000	SPLIT - BATTERIES (25%)	AMAZON	SPLIT - BATTERIES (25%)	113-2065258-573543	04/12/24	64.44	1284
206-339-933.000	SPLIT - REPLACEMENT BARBECUE	AMAZON	SPLIT - REPLACEMENT BARBECUE GRILL PARTS	111-9520241-747862	04/12/24	6.50	1284

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-933.005	SPLIT - VEHICLE REPAIR ITEMS (33.33%) ADVANCE AUTO & TRUCK A		SPLIT - VEHICLE REPAIR ITEMS (33.33%)	5559406128893	04/12/24	10.09	1284
206-339-933.005	SPLIT - VEHICLE REPAIR ITEMS (33.33%) HOME DEPOT CREDIT SERVIC		SPLIT - VEHICLE REPAIR ITEMS (33.33%)	03/01/2024	04/12/24	2.32	1284
206-339-933.005	SPLIT - SQUAD 1 MOBILE SERVICE RUS MILNE FORD INC		SPLIT - SQUAD 1 MOBILE SERVICE INSPECTION	C11703	04/12/24	5.05	1284
206-339-933.005	REPLACE 4 TIRES ON CHIEF 2 EXP RUS MILNE FORD INC		REPLACE 4 TIRES ON CHIEF 2 EXPEDITION	C10800	04/12/24	1,036.00	1284
206-339-933.005	SPLIT - T-2 FUEL SEPARATOR FILT STERLING CAR CARE		SPLIT - T-2 FUEL SEPARATOR FILTER REPAIR (3	399996	04/12/24	149.56	1284
206-339-956.000	SPLIT - PIZZA FOR STRUCTURE FIF LITTLE CAESARS		SPLIT - PIZZA FOR STRUCTION FIRE (25%)	03/27/2024	04/12/24	14.51	1284
206-339-962.000	SPLIT - MAILBOX - FELTON (25%) AMAZON		SPLIT - MAILBOX - FELTON (25%)	111-5011810-581302	04/12/24	3.70	1284
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT ELITE PEST MANAGEMENT		STATION 1-4 BED BUG TREATMENT	75626/27/28/29	04/12/24	165.00	1284
206-339-962.000-441FG	STATION 3 DRYWALL REPAIR HOME DEPOT CREDIT SERVIC		STATION 3 DRYWALL REPAIR	03/06/2024	04/12/24	20.02	1284
206-339-962.000-441FG	HARDWARE FOR DOOR HINGE RE HOME DEPOT CREDIT SERVIC		HARDWARE FOR DOOR HINGE REPAIR	03/01/2024	04/12/24	75.86	1284
206-339-962.000-441FG	CAULK FOR STATION 3 BAY BATH MACOMB ACE HARDWARE		CAULK FOR STATION 3 BAY BATHROOM	C57894	04/12/24	22.97	1284
206-339-962.000-441FG	DROP OFF BRUSH FROM STATION MID MICHIGAN RECYCLING I		DROP OFF BRUSH FROM STATION 4 TREE TRIM	557557	04/12/24	30.00	1284
206-339-962.000-441FG	TREE/BRUSH RECYCLING FROM S MID MICHIGAN RECYCLING I		TREE/BRUSH RECYCLING FROM STATION 3	558324	04/12/24	20.00	1284
206-339-962.000-441FG	PAINT FOR STATION 3 SHERWIN-WILLIAMS		PAINT FOR STATION 3	0347-6	04/12/24	49.35	1284
206-339-977.000	SPLIT - MITER SAW AND STAND ( GRAINGER		SPLIT - MITER SAW AND STAND (25%)	9060136190	04/12/24	213.80	1284
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>4,253.32</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-727.000	SPLIT - STATION 4 KEYBOARD/MC AMAZON		STAT 4 MOP BUCKET, KEYBOARD/MOUSE	113-4611672-361301	04/12/24	22.99	1284
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%) STAPLES CREDIT PLAN		SPLIT - OFFICE SUPPLIES (25%)	7627529911	04/12/24	107.68	1284
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%) STAPLES CREDIT PLAN		SPLIT - OFFICE SUPPLIES (25%)	7628191803	04/12/24	12.68	1284
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	65710771	04/12/24	7.65	1284
206-340-760.000	SPLIT - PULSE OXIMETER, CARRVII BOUND TREE MEDICAL LLC		RESCUE SUPPLIES/PULSE OX W/CARRYING CA	65709024/65709846	04/12/24	93.71	1284
206-340-760.000	SPLIT - RESCUE SUPPLIES (10%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (20%)	65714725	04/12/24	41.33	1284
206-340-760.000	SPLIT - RESCUE SUPPLIES (10.02%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (20.01%)	65698843	04/12/24	3.15	1284
206-340-760.000	SPLIT - RESCUE SUPPLIES (10%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (20%)	65735172/65735394	04/12/24	47.42	1284
206-340-760.000	SPLIT - RESCUE SUPPLIES (9.92%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (19.97%)	65725593	04/12/24	0.77	1284
206-340-760.000	SPLIT - OXYGEN (25%) LINDE GAS & EQUIPMENT		SPLIT - OXYGEN (25%)	41626680	04/12/24	59.64	1284
206-340-777.000	SPLIT - STATION 4 MOP BUCKET ( AMAZON		STAT 4 MOP BUCKET, KEYBOARD/MOUSE	113-4611672-361301	04/12/24	64.61	1284
206-340-777.000	FIRE STATION #4 SUPPLYDEN INC.		JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517169-00	04/12/24	16.09	1284
206-340-777.000	FIRE STATION #4 SUPPLYDEN INC.		JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516655-01	04/12/24	83.93	1284
206-340-777.000	FIRE STATION #4 SUPPLYDEN INC.		JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518017-00	04/12/24	36.93	1284
206-340-920.003	FIRE STATION 4 CABLE COMCAST		FIRE STATION 4 CABLE	03/06/2024	04/12/24	191.21	1284
206-340-920.003	SPLIT - INTERNET (26.32%) COMCAST		SPLIT - INTERNET (40.41%)	194665305	04/12/24	1,107.28	1284
206-340-920.003	FIRE STATION 4 CABLE COMCAST		FIRE STATION 4 CABLE	03/29/2024	04/12/24	191.21	1284
206-340-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	120.03	1284
206-340-933.000	SPLIT - BATTERIES (25%) AMAZON		SPLIT - BATTERIES (25%)	113-2065258-573543	04/12/24	64.44	1284
206-340-933.000	SPLIT - REPLACEMENT BARBECUE AMAZON		SPLIT - REPLACEMENT BARBECUE GRILL PARTS	111-9520241-747862	04/12/24	6.48	1284
206-340-933.005	SPLIT - VEHICLE REPAIR ITEMS (33.33%) ADVANCE AUTO & TRUCK A		SPLIT - VEHICLE REPAIR ITEMS (33.33%)	5559406128893	04/12/24	10.08	1284
206-340-933.005	SPLIT - VEHICLE REPAIR ITEMS (33.33%) HOME DEPOT CREDIT SERVIC		SPLIT - VEHICLE REPAIR ITEMS (33.33%)	03/01/2024	04/12/24	2.33	1284
206-340-933.005	E-4 HOSEBED SPOTLIGHT REPAIR MACOMB ACE HARDWARE		E-4 HOSEBED SPOTLIGHT REPAIR ITEMS	C54537	04/12/24	6.55	1284
206-340-933.005	SPLIT - SQUAD 1 MOBILE SERVICE RUS MILNE FORD INC		SPLIT - SQUAD 1 MOBILE SERVICE INSPECTION	C11703	04/12/24	5.06	1284
206-340-933.005	SQUAD 4 OIL & FILTER CHANGE RUS MILNE FORD INC		SQUAD 4 OIL & FILTER CHANGE	C13759	04/12/24	339.22	1284
206-340-933.005	SPLIT - T-2 FUEL SEPARATOR FILT STERLING CAR CARE		SPLIT - T-2 FUEL SEPARATOR FILTER REPAIR (3	399996	04/12/24	149.55	1284
206-340-956.000	SPLIT - PIZZA FOR STRUCTURE FIF LITTLE CAESARS		SPLIT - PIZZA FOR STRUCTION FIRE (25%)	03/27/2024	04/12/24	14.49	1284

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-962.000	SPLIT - MAILBOX - FELTON (25%)	AMAZON	SPLIT - MAILBOX - FELTON (25%)	111-5011810-581302	04/12/24	3.69	1284
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1-4 BED BUG TREATMENT	75626/27/28/29	04/12/24	165.00	1284
206-340-962.000-441FG	REPAIR KIT FOR STATION 4 KITCH	MACOMB ACE HARDWARE	REPAIR KITS S4 FAUCET/WEATHER STRIP	C54203/C54327/C543	04/12/24	44.99	1284
206-340-977.000	SPLIT - MITER SAW AND STAND (	GRAINGER	SPLIT - MITER SAW AND STAND (25%)	9060136190	04/12/24	213.79	1284
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>3,233.98</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>16,837.63</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-727.000	MOUSE MOVER	AMAZON	MOUSE MOVERS/EXTENSION CABLE	03/06/2024A	04/12/24	27.98	1284
208-752-727.000	PRINTER CARTRIDGE FOR OFFICE	AMAZON	PRINTER CARTRIDGE FOR OFFICE AREA	114-9880721-307700	04/12/24	286.84	1284
208-752-727.000	RETURN OF OFFICE SUPPLIES	AMAZON	RETURN OF OFFICE SUPPLIES	C114-1094018-82954	04/12/24	(27.98)	1284
208-752-727.000	WIRELESS KEYBOARD AND MOUS	AMAZON	WIRELESS KEYBOARD AND MOUSE, EXTENSIO	114-3870671-872343	04/12/24	53.22	1284
208-752-727.000	OFFICE SUPPLIES	AMAZON	RET-PIPE & DRAPE KITS/MOUSE MOVERS	03/13/2024A	04/12/24	(15.98)	1284
208-752-727.000	BATTERIES AND CARTRIDGE	AMAZON	BATTERIES AND TONER	03/12/2024C	04/12/24	327.73	1284
208-752-727.000	COIN ENVELOPES.	AMAZON	COIN ENVELOPES.	114-2284844-621861	04/12/24	73.28	1284
208-752-727.000	MAILING LABELS	AMAZON	MAILING LABELS	114-6808098-519784	04/12/24	37.15	1284
208-752-727.000	PENS, PENCILS, CARTRIDGE	STAPLES CREDIT PLAN	PENS, PENCILS, TONER	7629117222	04/12/24	76.17	1284
208-752-727.000	KEYBOARD AND MOUSE	STAPLES CREDIT PLAN	KEYBOARD TRAY AND MOUSE	7628502748	04/12/24	307.54	1284
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	POST-IT NOTES AND GUIDE TABS	7627807010	04/12/24	48.08	1284
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7628078016	04/12/24	90.92	1284
208-752-811.000	SPLIT - MICROSOFT OFFICE 365 A	CDW GOVERNMENT INC	SPLIT - MICROSOFT OFFICE 365 ANNUAL RENI	QD88012	04/12/24	(378.46)	1284
208-752-817.000	SPLIT - MONTHLY FEE FOR CDA S	BASIC BENEFITS	MONTHLY FEE FOR CDA SERVICE FEB '24	IN3021076	04/12/24	18.75	1284
208-752-817.000	SPLIT - MONTHLY FEE FOR CDA S	BASIC BENEFITS	MONTHLY FEE FOR CDA SERVICE JAN '24	IN3021018	04/12/24	18.75	1284
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	80.47	1284
208-752-957.000	HOTEL-MI REC & PARKS ASSOCIA	RADISSON	HOTEL-MI REC & PARKS ASSOCIATION CONF	03/01/2024	04/12/24	485.10	1284
208-752-957.000	BREAKFAST-ATTENDING MI REC &	RADISSON	BREAKFAST/HOTEL MI P&R ASSOC. CONFERE	03/01/2024A	04/12/24	599.89	1284
208-752-957.000	LUNCH-ATTENDING MI REC & PA	RADISSON/STARBUCKS	MEALS MI P&R ASSOC. CONFERENCE	030124	04/12/24	55.53	1284
208-752-962.000	BUILDING & GROUNDS UPKEEP	SHERWIN-WILLIAMS	PAINT	0604-0	04/12/24	28.34	1284
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>2,193.32</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-727.000	OFFICE SUPPLIES	AMAZON	HANGING FILE FOLDERS	114-5043771-375301	04/12/24	146.94	1284
208-756-727.000	OFFICE SUPPLIES	AMAZON	DOUBLE SIDED TAPE/LAPTOP DOCKING STATI	03/01/2024	04/12/24	32.59	1284
208-756-727.000	OFFICE SUPPLIES	AMAZON	PRINTER CARTRIDGE FOR FRONT DESK	114-9954979-532421	04/12/24	245.78	1284
208-756-740.000	RETURN-DOME HOCKEY TABLE	AMAZON	RETURN-DOME HOCKEY TABLE	C112-7265461-29170	04/12/24	(948.99)	1284
208-756-740.000	CLAMPS	AMAZON	CLAMPS	114-8874191-276824	04/12/24	19.99	1284
208-756-740.000	OPERATING SUPPLIES	AMAZON	SANITIZING WIPES	114-9497332-513706	04/12/24	69.87	1284
208-756-740.000	EXTENSION CABLE	AMAZON	MOUSE MOVERS/EXTENSION CABLE	03/06/2024A	04/12/24	7.19	1284
208-756-740.000	OPERATING SUPPLIES	AMAZON	LOCK SOCKET OUTLET LOCKS	114-5452309-693301	04/12/24	35.45	1284
208-756-740.000	CYLINDER	BLUE WATER INDUSTRIAL	CYLINDER	00858717	04/12/24	6.00	1284
208-756-740.000	HELIUM	BLUE WATER INDUSTRIAL	HELIUM	00860258	04/12/24	350.00	1284
208-756-740.000	OPERATING SUPPLIES	GRAINGER	CHEMICAL CONTROLLER, REPLACE CABLES	1508895048	04/12/24	16.76	1284
208-756-740.000	SPONSOR POSTERS	MACOMB SIGNS LLC	SPONSOR POSTERS	8111	04/12/24	180.00	1284
208-756-740.000	OPERATING SUPPLIES	MACOMB SIGNS LLC	BANNERS FOR PICKLEBALL	8129	04/12/24	90.00	1284
208-756-750.000	TICKETS FOR RAIN AT THE FOX	313 PRESENTS	TICKETS FOR RAIN AT THE FOX	03/14/2024	04/12/24	1,640.00	1284
208-756-750.000	BACKDROP AND STAND	AMAZON	BACKDROP/PIPE AND DRAPE KITS	03/04/2024	04/12/24	284.38	1284
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	BANNER	114-8289675-133944	04/12/24	47.49	1284
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	PICKLEBALL PADDLES	114-1047565-767864	04/12/24	91.96	1284
208-756-750.000	MAGNETS	AMAZON	MAGNETS	114-8920555-989300	04/12/24	11.90	1284
208-756-750.000	EASTER SUPPLIES	AMAZON	EASTER SUPPLIES	114-2080422-718665	04/12/24	349.54	1284
208-756-750.000	RETURN-PIPE & DRAPE KIT	AMAZON	RET-PIPE & DRAPE KITS/MOUSE MOVERS	03/13/2024A	04/12/24	(236.97)	1284
208-756-750.000	EASTER BACKDROP	AMAZON	EASTER BACKDROP	114-4635726-818581	04/12/24	25.99	1284
208-756-750.000	EASTER DECORATIONS	DOLLAR TREE	EASTER DECORATIONS	03/13/2024	04/12/24	33.75	1284

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 756 RECREATION CENTER</b>							
208-756-750.000	POPCORN FOR MOVE & SWIM NI	GORDON FOOD SERVICE	POPCORN FOR MOVE & SWIM NIGHT	02/29/2024	04/12/24	17.98	1284
208-756-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MIC	BEVERAGES FOR SWIM & MOVIE NIGHT	02/29/2024	04/12/24	25.98	1284
208-756-750.000	ACTIVITY SUPPLIES	MEIJER	DONUTS FOR EGGSTRAVAGANZA	03/16/2024	04/12/24	991.38	1284
208-756-750.000	EASTER SUPPLIES FOR 2025	ORIENTAL TRADING CO INC	EASTER SUPPLIES FOR 2025	730404522	04/12/24	408.99	1284
208-756-750.000	EGGSTRAVAGANZA SUPPLIES	ORIENTAL TRADING CO INC	EGGSTRAVAGANZA SUPPLIES	730104335	04/12/24	651.10	1284
208-756-750.000	ACTIVITY SUPPLIES	PLAQUEMAKER.COM	PLAQUES FOR SPONSORSHIPS	747210	04/12/24	350.00	1284
208-756-750.000	EGGSTRAVAGANZA CANDY	SAM'S CLUB	EGGSTRAVAGANZA CANDY	03/15/2024	04/12/24	59.44	1284
208-756-750.001	BIRTHDAY SUPPLIES	HUNGRY HOWIES	BIRTHDAY SUPPLIES	03/10/2024	04/12/24	425.50	1284
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	03/03/2024	04/12/24	252.50	1284
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	03/03/2024A	04/12/24	150.75	1284
208-756-750.001	BIRTHDAY SUPPLIES	HUNGRY HOWIES	BIRTHDAY CATERING	03/17/2024	04/12/24	476.72	1284
208-756-750.001	BIRTHDAY SUPPLIES	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR WII BOWLIN	03/13/2024	04/12/24	746.08	1284
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING, PIZZA FOR FEB EUCHRE	02/29/2024	04/12/24	677.30	1284
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	03/04/2024	04/12/24	478.50	1284
208-756-750.001	BIRTHDAY SUPPLIES	JETS PIZZA	BIRTHDAY CATERING	03/18/2024	04/12/24	609.50	1284
208-756-750.001	BIRTHDAY SUPPLIES	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR BINGO	03/25/2024	04/12/24	119.80	1284
208-756-750.001	PIZZA FOR MOVIE & SWIM NIGH	LITTLE CAESARS	PIZZA FOR MOVIE & SWIM NIGHT	03/01/2024	04/12/24	79.17	1284
208-756-777.000	CUSTODIAL SUPPLIES	AMAZON	HAND SANITIZER GEL	114-8574814-230262	04/12/24	530.60	1284
208-756-777.000	GLASS CLEANER	AMAZON	GLASS CLEANER	114-5353530-943461	04/12/24	44.00	1284
208-756-777.000	STAINLESS STEEL CLEANER	MACOMB ACE HARDWARE	STAINLESS STEEL CLEANER	C57645	04/12/24	9.98	1284
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517666-00	04/12/24	1,118.74	1284
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517749-01	04/12/24	113.70	1284
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517704-00	04/12/24	641.84	1284
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518454-00	04/12/24	314.69	1284
208-756-777.001	CHEMICALS	AQUATIC SOURCE	CHLORINE	60990	04/12/24	608.00	1284
208-756-777.001	CO2 REFRIGERANT	LEONARD'S SYRUPS	CO2 REFRIGERANT	1000789727	04/12/24	387.70	1284
208-756-777.001	CHEMICALS	LEONARD'S SYRUPS	CO2 REFRIGERANT	1000776052	04/12/24	469.23	1284
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	03/25/2024A	04/12/24	0.99	1284
208-756-920.003	SPLIT - INTERNET (3.41%)	COMCAST	SPLIT - INTERNET (40.41%)	194665305	04/12/24	143.37	1284
208-756-920.003	REC CENTER CABLE	COMCAST	REC CENTER CABLE	03/14/2024	04/12/24	186.18	1284
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	END CAPS FOR FOOSBALL TABLES	114-0580933-578421	04/12/24	28.15	1284
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	CO2 FLOW METERS REPLACEMENTS	114-5503195-434826	04/12/24	407.54	1284
208-756-933.000	EQUIPMENT MAINTENANCE	FITNESS THINGS INC.	SERVICE CALL & LABOR ON OCTANE ELLIPTIC	INV12946	04/12/24	185.00	1284
208-756-933.000	EQUIPMENT MAINTENANCE	MACALLISTER RENTALS	ANNUAL EQUIPMENT MAINTENANCE INSPEC	03/15/2024	04/12/24	367.85	1284
208-756-933.004-441FG	GAS PIPE UNIONS AND PIPE DOP	CONTRACTORS PIPE AND SU	GAS PIPE UNIONS AND PIPE DOPE FOR FOR R	6642252	04/12/24	15.20	1284
208-756-957.000	CONFERENCE, EDUCATION & TRAI	AMERICAN RED CROSS	LIFEGUARD TRAINING	03/18/2024	04/12/24	552.00	1284
208-756-957.000	CONFERENCE, EDUCATION & TRAI	MPARKS	AFO COURSE & EXAM	200007636	04/12/24	335.00	1284
208-756-962.000	TUBE LIGHTS	AMAZON	TUBE LIGHTS	114-1590187-622180	04/12/24	386.95	1284
208-756-962.000	REPLACEMENT-SPA BOILER PART	BALFREY & JOHNSON INC	REPLACEMENT-SPA BOILER PART	35831	04/12/24	96.95	1284
208-756-962.000	FLUSH VALVES	CONTRACTORS PIPE AND SU	FLUSH VALVES	6645472	04/12/24	60.48	1284
208-756-962.000	FIX BOILER, POOL DRAIN PIPES	HOME DEPOT CREDIT SERVIC	FIX BOILER, POOL DRAIN PIPES	03/20/2024	04/12/24	73.53	1284
208-756-962.000	SHOWER HEAD REPLACEMENTS	KULLY SUPPLY	SHOWER HEAD REPLACEMENTS	1900145592	04/12/24	756.13	1284
208-756-962.000	INSTALLATION OF OUTLETS AT FF	LITE ELECTRIC INC.	INSTALLATION OF OUTLETS AT FRONT DESK	42016	04/12/24	801.00	1284
208-756-962.000	ADAPTERS FOR BOILER DRAIN	MACOMB ACE HARDWARE	ADAPTERS FOR BOILER DRAIN	C58075	04/12/24	12.73	1284
208-756-962.000	FISH TAPE, PVC PIPE	MACOMB ACE HARDWARE	FISH TAPE, PVC PIPE	C58498	04/12/24	99.92	1284

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 756 RECREATION CENTER</b>							
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	URETHANE/NUTS & BOLTS	040687	04/12/24	28.29	1284
208-756-962.000	UPDATE OF FRONT DESK AREA	SHERWIN-WILLIAMS	UPDATE OF FRONT DESK AREA	2639-6	04/12/24	44.87	1284
208-756-962.000	PAINT SUPPLIES	SHERWIN-WILLIAMS	PAINT SUPPLIES	03/27/2024	04/12/24	184.34	1284
208-756-962.000-441FG	REC CENTER GAS LINE SUPPORTS	CONTRACTORS PIPE AND SU	REC CENTER GAS LINE SUPPORTS	6643509	04/12/24	25.23	1284
208-756-962.000-441FG	SPLIT - STEEL CABLE AND CLAMP	HOME DEPOT CREDIT SERVIC	SPLIT - STEEL CABLE AND CLAMPS FOR REC CI	03/12/2024	04/12/24	56.82	1284
208-756-962.000-441FG	SPLIT - RETURN STEEL CABLE ANC	HOME DEPOT CREDIT SERVIC	RET HDMI CABLES/STEEL CABLE & CLAMPS	03/13/2024	04/12/24	(56.82)	1284
208-756-962.000-441FG	EYE BOLTS AND ANCHORS FOR S	MACOMB ACE HARDWARE	EYE BOLTS AND ANCHORS FOR SECURING RTI	C55825	04/12/24	12.56	1284
208-756-962.000-441FG	GALVANIZED STEEL CABLE FOR SI	MACOMB ACE HARDWARE	GALVANIZED STEEL CABLE FOR SECURING REC	C55657	04/12/24	361.40	1284
208-756-977.000	COMPUTER MOUSE	AMAZON	COMPUTER MICE	114-3409550-932742	04/12/24	24.88	1284
208-756-977.000	EQUIPMENT	MACOMB ACE HARDWARE	HOOKS, TAPE MEASURE	C51854	04/12/24	38.97	1284
208-756-977.000	EQUIPMENT	MACOMB ACE HARDWARE	UTILITY TOTES	C53630	04/12/24	55.96	1284
208-756-977.000	EQUIPMENT	NEXTUP PICKLEBALL RACKS	PADDLE CART RACK	7611	04/12/24	299.11	1284
208-756-977.001	COMPUTER EQUIPMENT/SOFTWA	AMAZON	DOUBLE SIDED TAPE/LAPTOP DOCKING STATI	03/01/2024	04/12/24	49.99	1284
208-756-977.001	DISPLAYPORT AND USB EXTENSIO	B & H PHOTO	DISPLAYPORT/USB EXT CABLES/ 2 24" MONIT	905106787/90509496	04/12/24	110.10	1284
208-756-977.001	6 WIRELESS ACCESS POINTS	B & H PHOTO	6 WIRELESS ACCESS POINTS	904908957	04/12/24	986.37	1284
208-756-977.001	1000' BOX CAT6 CABLE	B & H PHOTO	1000' BOX CAT6 CABLE	904624393	04/12/24	177.38	1284
208-756-977.001	CAT6 KEYSTONE JACKS & WALL P	CDW GOVERNMENT INC	CAT6 KEYSTONE JACKS & WALL PLATES	QG37258	04/12/24	61.70	1284
208-756-977.001	THINKCENTRE TINY VESA MOUNT	LENOVO	THINKCENTRE TINY VESA MOUNT	6467375481	04/12/24	14.99	1284
208-756-977.001	24 PORT CAT6 PATCH PANEL	PROVANTAGE LLC	24 PORT CAT6 PATCH PANEL	9655939	04/12/24	185.29	1284
<b>Total For Dept 756 RECREATION CENTER</b>						<b>20,429.19</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-727.000	OFFICE SUPPLIES	AMAZON	PENCILS AND HOLDER	114-6247426-366744	04/12/24	19.34	1284
208-770-727.000	OFFICE SUPPLIES	AMAZON	INK CARTRIDGES	03/12/2024	04/12/24	94.38	1284
208-770-727.000	OFFICE SUPPLIES	AMAZON	AERATOR, PET WASTE BAGS, INK CARTRIDGE	03/10/2024A	04/12/24	54.89	1284
208-770-727.000	OFFICE SUPPLIES	AMAZON	LABEL MAKER, HAND CLEANER, SCOUR PADS	114-3966815-156982	04/12/24	59.99	1284
208-770-727.000	OFFICE SUPPLIES	AMAZON	FOLDERS, BAGS, HEDGE TRIMMER/LEAF BLOW	03/12/2024B	04/12/24	28.90	1284
208-770-740.000	OPERATING SUPPLIES	AMAZON	AERATOR, PET WASTE BAGS, INK CARTRIDGE	03/10/2024A	04/12/24	89.98	1284
208-770-740.000-P01PR	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	WASHERS & SCREWS	03/26/2024	04/12/24	102.24	1284
208-770-740.000-P02PR	BASKETBALL NET	AMAZON	BASKETBALL NET	114-2445581-353544	04/12/24	27.89	1284
208-770-740.000-P05PR	SPLIT -SCREWS (27.34%)	HOME DEPOT CREDIT SERVIC	WASHERS & SCREWS	03/26/2024	04/12/24	38.47	1284
208-770-777.000	SPLIT - SCOURING PADS (17.35%)	AMAZON	LABEL MAKER, HAND CLEANER, SCOUR PADS	114-3966815-156982	04/12/24	16.20	1284
208-770-777.000	CUSTODIAL SUPPLIES	AMAZON	FOLDERS, BAGS, HEDGE TRIMMER/LEAF BLOW	03/12/2024B	04/12/24	61.37	1284
208-770-777.000-P01PR	SPLIT - HAND CLEANER (18.42%)	AMAZON	LABEL MAKER, HAND CLEANER, SCOUR PADS	114-3966815-156982	04/12/24	17.20	1284
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517749-00	04/12/24	289.85	1284
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517749-00	04/12/24	145.32	1284
208-770-777.000-P04PR	26 MILE NATURE PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517749-00	04/12/24	50.00	1284
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517749-00	04/12/24	200.00	1284
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517749-00	04/12/24	200.00	1284
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	20268874-39010-79	04/12/24	140.00	1284
208-770-920.003-P02PR	INTERNET WALDENBURG PARK	COMCAST	INTERNET WALDENBURG PARK	03/09/2024	04/12/24	172.90	1284
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	45.02	1284
208-770-920.003-P07PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	45.02	1284
208-770-933.005	VEHICLE MAINTENANCE/REPAIR	O'REILLY AUTO PARTS	WIPER BLADE	3365-115064	04/12/24	66.48	1284
208-770-933.005-441FG	SPLIT - PARKS AND REC CAR WAS	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	03/05/2024	04/12/24	8.00	1284

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<b>Dept 770 PARK OPERATIONS</b>							
208-770-962.000	BUILDING & GROUNDS UPKEEP	HARBOR FREIGHT TOOLS	NAILER W BAG, BATTERY, CHARGER & NAILS	03/20/2024	04/12/24	59.96	1284
208-770-962.000	50 LBS. PRODIAMINE	WASHINGTON ELEV. CO INC	50 LBS. PRODIAMINE	1-1457809	04/12/24	323.00	1284
208-770-962.000-P01PR	CEILING LIGHT	AMAZON	CEILING LIGHT	114-4204139-669623	04/12/24	201.00	1284
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	AMAZON	BASE PLUGS/BASEBALL DIG OUT TOOLS	114-4839898-222826	04/12/24	43.05	1284
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	AMAZON	CORDLESS STICK WATER TRANSFER PUMP	114-4327955-576343	04/12/24	94.99	1284
208-770-962.000-P01PR	TOPSOIL	B & W LANDSCAPE SUPPLY	TOPSOIL/BOULDERS	48159/48192	04/12/24	731.40	1284
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SHELF, SURGE PROTECTOR, SILICONE, BLACK F	C53662	04/12/24	98.28	1284
208-770-962.000-P01PR	WEED KILLER	MACOMB ACE HARDWARE	WEED KILLER	C55939	04/12/24	53.98	1284
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	SHERWIN-WILLIAMS	PAINT SUPPLIES	03/27/2024	04/12/24	184.34	1284
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1458539	04/12/24	355.00	1284
208-770-962.000-P01PR	50 LBS. PRODIAMINE	WASHINGTON ELEV. CO INC	50 LBS. PRODIAMINE	1-1457615	04/12/24	663.75	1284
208-770-962.000-P01PR	SPLIT - WEED KILLER (50%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (50%)	1-1459583	04/12/24	170.75	1284
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	PLUMBING PARTS	C59865	04/12/24	47.53	1284
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	SHERWIN-WILLIAMS	PAINT SUPPLIES	03/27/2024	04/12/24	184.34	1284
208-770-962.000-P03PR	SPLIT - WEED KILLER (50%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (50%)	1-1459583	04/12/24	170.75	1284
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	PEBBLES, 4X4S, BLACK SPRAY PAINT	03/08/2024	04/12/24	93.04	1284
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	CONNECTORS, PLIERS	C52102	04/12/24	3.99	1284
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	WAX RING SILICONE CAULK SEALANT	C55642	04/12/24	21.57	1284
208-770-962.000-P05PR	DOG PARK CLOSED SIGN	MACOMB SIGNS LLC	DOG PARK CLOSED SIGN	8153	04/12/24	135.00	1284
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	MACOMB SIGNS LLC	SIGNS FOR PITCHFORD PARK	8130	04/12/24	200.00	1284
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	SHERWIN-WILLIAMS	PAINT SUPPLIES	03/27/2024	04/12/24	184.34	1284
208-770-974.007	GRAPHIC ART FOR PITCHFORD P	DREAMSTIME LLC	GRAPHIC ART FOR PITCHFORD PARK	26468212	04/12/24	25.00	1284
208-770-974.007	BANNER FOR PITCHFORD PARK D	MACOMB SIGNS LLC	BANNER FOR PITCHFORD PARK DEDICATION	8128	04/12/24	80.00	1284
208-770-977.000	EQUIPMENT	AMAZON	ROUND WASTE RECEPTACLE	114-3181090-699785	04/12/24	163.65	1284
208-770-977.000	EQUIPMENT	AMAZON	AERATOR, PET WASTE BAGS, INK CARTRIDGE	03/10/2024A	04/12/24	379.00	1284
208-770-977.000	HEDGE TRIMMER	AMAZON	FOLDERS, BAGS, HEDGE TRIMMER/LEAF BLOW	03/12/2024B	04/12/24	128.90	1284
208-770-977.000	EQUIPMENT	AMAZON	SPLIT - GRABBER TOOL (51.06%)	114-2694207-855385	04/12/24	35.96	1284
208-770-977.000	EQUIPMENT	HARBOR FREIGHT TOOLS	NAILER W BAG, BATTERY, CHARGER & NAILS	03/20/2024	04/12/24	169.96	1284
208-770-977.000-P01PR	EQUIPMENT	AMAZON	BASE PLUGS/BASEBALL DIG OUT TOOLS	114-4839898-222826	04/12/24	16.98	1284
208-770-977.000-P01PR	8 PORT POE SWITCH	CDW GOVERNMENT INC	8 PORT POE SWITCH	QK01466	04/12/24	102.20	1284
208-770-977.000-P02PR	EQUIPMENT	AMAZON	SPLIT - GRABBER TOOL (51.06%)	114-2694207-855385	04/12/24	38.38	1284
208-770-977.000-P05PR	EQUIPMENT	MACOMB ACE HARDWARE	CONNECTORS, PLIERS	C52102	04/12/24	13.99	1284
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>7,147.52</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-727.000	RETURN-CARTRIDGES	AMAZON	RETURN-CARTRIDGES	C113-6386944-58242	04/12/24	(179.99)	1284
208-775-740.000	OPERATING SUPPLIES	AMAZON	BATTERIES	113-0147223-837304	04/12/24	17.88	1284
208-775-740.000	OPERATING SUPPLIES	TARGET CORP	GROCERY, HOME, KITCHEN ITEMS	03/14/2024	04/12/24	8.98	1284
208-775-750.000	SNACKS FOR ART PARTY	ALDI	SNACKS FOR ART PARTY	02/29/2024	04/12/24	10.16	1284
208-775-750.000	GLUE GUN	AMAZON	GLUE GUN	113-0320017-395380	04/12/24	24.99	1284
208-775-750.000	PLASTIC CUPS	AMAZON	PLASTIC CUPS	113-9835220-201383	04/12/24	26.72	1284
208-775-750.000	PARTY DECORATIONS & BACKDR	AMAZON	PARTY DECORATIONS & BACKDROP	113-3918261-500900	04/12/24	34.00	1284
208-775-750.000	TABLE CENTERPIECE	AMAZON	CENTERPIECE/FLOWER POTS/DECOR ST. PAT'S	03/04/2024A	04/12/24	233.43	1284
208-775-750.000	BALLOONS	AMAZON	BALLOONS	113-7329987-840026	04/12/24	7.24	1284
208-775-750.000	TIGERS OPENER ACTIVITY SUPPLII	AMAZON	TIGERS OPENER ACTIVITY SUPPLIES	113-3094362-787223	04/12/24	20.99	1284

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 775 SENIOR CENTER</b>							
208-775-750.000	RETURN OF VASES	AMAZON	RETURN OF VASES & GALVANIZED BUCKETS	03/12/2024A	04/12/24	(149.60)	1284
208-775-750.000	ACTIVITY SNACKS	BJ'S WHOLESALE CLUB	ACTIVITY SNACKS	03/04/2024	04/12/24	9.79	1284
208-775-750.000	EVENT SNACKS	BJ'S WHOLESALE CLUB	EVENT SNACKS	03/02/2024	04/12/24	28.98	1284
208-775-750.000	ROLLS	BJ'S WHOLESALE CLUB	ROLLS/STERNO FUEL	03/13/2024A	04/12/24	38.95	1284
208-775-750.000	MARCH BINGO SUPPLIES	BJ'S WHOLESALE CLUB	MARCH BINGO SUPPLIES	03/19/2024	04/12/24	124.64	1284
208-775-750.000	ST. PATRICK'S DAY SUPPOLIES	BJ'S WHOLESALE/DOLLAR TR	ST. PATRICK'S DAY SUPPLIES	03/08/2024	04/12/24	75.31	1284
208-775-750.000	BINGO SUPPLIES	DEBBY'S DOLLAR	BINGO SUPPLIES	03/18/2024	04/12/24	13.75	1284
208-775-750.000	EASTER ACTIVITY SUPPLIES	DOLLAR TREE	EASTER ACTIVITY SUPPLIES	03/08/2024A	04/12/24	88.95	1284
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE/PARTY CITY	GIFT CARDS FOR EUCHRE/RETURN TABLECLO1	03/21/2024	04/12/24	38.41	1284
208-775-750.000	ST PATRICK'S DAY SUPPLIES	GORDON FOOD SERVICE	ST PATRICK'S DAY SUPPLIES	03/08/2024	04/12/24	24.49	1284
208-775-750.000	CRAFTS & BINGO PRIZES	HOBBY LOBBY	CRAFTS & BINGO PRIZES	03/18/2024A	04/12/24	77.01	1284
208-775-750.000	ST. PATRICK'S SUPPLIES	HOBBY LOBBY/PARTY CITY	ST. PATRICK'S SUPPLIES	03/12/2024	04/12/24	2.63	1284
208-775-750.000	GIFT CARD	HOME DEPOT CREDIT SERVI	GIFT CARD	03/20/2024	04/12/24	10.00	1284
208-775-750.000	PIZZA FOR WII BOWLING	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR WII BOWLIN	03/13/2024	04/12/24	63.88	1284
208-775-750.000	PIZZA FOR FEBRUARY EUCHRE	JETS PIZZA	BIRTHDAY CATERING, PIZZA FOR FEB EUCHRE	02/29/2024	04/12/24	118.67	1284
208-775-750.000	PIZZA FOR PIZZA & BINGO	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR BINGO	03/25/2024	04/12/24	160.24	1284
208-775-750.000	FLORAL DESIGNING CLASS ON 3/	KENNICOTT	FLORAL DESIGNING CLASS ON 3/26	3000014011	04/12/24	163.56	1284
208-775-750.000	MATERIALS FOR FLORAL DESIGNI	KENNICOTT BROTHERS	MATERIALS FOR FLORAL DESIGNING WORKS	03/23/2024	04/12/24	444.54	1284
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MIC	ACTIVITY FOODSTUFFS	03/21/2024	04/12/24	17.94	1284
208-775-750.000	EUCHRE SUPPLIES	KROGER COMPANY OF MIC	EUCHRE SUPPLIES	03/18/2024	04/12/24	30.40	1284
208-775-750.000	ST. PATRICK'S DAY SUPPLIES	KROGER COMPANY OF MIC	ST PATRICK'S DAY SUPPLIES	03/08/2024	04/12/24	138.58	1284
208-775-750.000	FOODSTUFFS FOR CARDS	KROGER COMPANY OF MIC	FOODSTUFFS FOR CARDS	03/12/2024	04/12/24	14.68	1284
208-775-750.000	ST PATRICK'S DAY SUPPLIES	MEIJER	ST PATRICK'S DAY SUPPLIES	03.08.24	04/12/24	6.75	1284
208-775-750.000	SUPPLIES FOR FLORAL CLASS ANI	MEIJER	SUPPLIES FOR FLORAL CLASS AND EGG DECOI	03/25/2024B	04/12/24	63.81	1284
208-775-750.000	ST. PATRICK'S DAY SUPPLIES	PARTY CITY	ST. PATRICK'S DAY SUPPLIES	03/12/2024A	04/12/24	25.44	1284
208-775-750.000	BINGO PRIZES	TARGET CORP	BINGO PRIZES	03/02/2024	04/12/24	5.60	1284
208-775-750.000	SNACKS FOR ART PARTY AND BIN	TARGET CORP	SNACKS FOR ART PARTY AND BINGO	02/29/2024	04/12/24	59.97	1284
208-775-750.000	ACTIVITY SUPPLIES	TARGET CORP	ACTIVITY SUPPLIES	03/09/2024	04/12/24	24.70	1284
208-775-750.000	GROCERY, HOME, KITCHEN ITEMS	TARGET CORP	GROCERY, HOME, KITCHEN ITEMS	03/14/2024	04/12/24	57.27	1284
208-775-750.000	ACTIVITY SUPPLIES	THE PAINTED TOAD, LLC	PAINTING CLASS MATERIALS	0001015	04/12/24	146.90	1284
208-775-750.000	ACTIVITY SUPPLIES	TIM HORTONS	DONUTS	03/07/2024	04/12/24	5.99	1284
208-775-750.000	BINGO SUPPLIES	WALMART	BINGO SUPPLIES	03/17/2024	04/12/24	11.08	1284
208-775-750.000	LILLIES, TULIPS, DYEABLE EGGS	WALMART	LILLIES, TULIPS, DYEABLE EGGS	03/20/2024	04/12/24	72.45	1284
208-775-962.000	URINAL FIX VALVE	CONTRACTORS PIPE AND SU	URINAL FIX VALVE	6645082	04/12/24	40.23	1284
208-775-962.000	BUILDING & GROUNDS UPKEEP	MID MICHIGAN RECYCLING I	RECYCLING - GREEN WOOD	558135/558145	04/12/24	40.00	1284
208-775-962.000	RECYCLING FEE	MID MICHIGAN RECYCLING I	RECYCLING FEE	558172	04/12/24	20.00	1284
208-775-977.000	EQUIPMENT	AMAZON	FOLDERS, BAGS, HEDGE TRIMMER/LEAF BLOW	03/12/2024B	04/12/24	128.90	1284
208-775-977.000	EQUIPMENT	TARGET CORP	GROCERY, HOME, KITCHEN ITEMS	03/14/2024	04/12/24	8.00	1284

**Total For Dept 775 SENIOR CENTER**

**2,457.29**

**Total For Fund 208 PARKS AND RECREATION FUND**

**32,227.32**

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DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 04/12/2024 - 04/12/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: EFT  
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	03/22/2024	04/12/24	176.62	1284
						<b>176.62</b>	
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>176.62</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>176.62</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
592-536-740.000	IPAD TRUCK #106	AMAZON	IPAD TRUCK #106	113-9630403-929863	04/12/24	109.99	1284
592-536-740.000	HEAVY DUTY MOUNT FOR TRUCK	AMAZON	HEAVY DUTY MOUNT FOR TRUCKS	113-2794040-485701	04/12/24	109.99	1284
592-536-740.000	GLOVES, TAPE AND A BLADE	CONTRACTORS CONNECTIO	GLOVES, TAPE AND A BLADE	7182335	04/12/24	321.40	1284
592-536-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	OPERATING SUPPLIES	7182759	04/12/24	826.90	1284
592-536-740.000	METER SEAL PRESS	FERGUSON ENTERPRISES	METER SEAL PRESS	WW052808	04/12/24	73.75	1284
592-536-740.000	OPERATING SUPPLIES	GRAINGER	LABEL CARTRIDGE BLACK/WHITE	9032851538	04/12/24	94.50	1284
592-536-740.000	BATTERY ALKALINE 9V 12PK - QT	GRAINGER	BATTERIES	9046472586	04/12/24	99.00	1284
592-536-740.000	MKE AX CARBIDE 1 PK & MKE AX	HOME DEPOT CREDIT SERVIC	MKE AX CARBIDE 1 PK & MKE AX CARB 1PK	03/08/2024	04/12/24	31.91	1284
592-536-740.000	TRUCK #108 COMPACT TAPE MEA	HOME DEPOT CREDIT SERVIC	TRUCK #108 COMPACT TAPE MEASURE & HU	02/28/2024	04/12/24	73.89	1284
592-536-740.000	SAW BLADES	MACOMB ACE HARDWARE	SAW BLADES	C55086	04/12/24	38.97	1284
592-536-740.000	BOX HANDY W3/4"KO	MACOMB ACE HARDWARE	BOX HANDY W3/4"KO	C53504	04/12/24	4.59	1284
592-536-740.001	SUPPLIES & EXPENSE CUST INSTA	FERGUSON WATERWORKS	SUPPLIES EXPENSE CUST INSTALL, REPAIR PAR	0196441	04/12/24	749.81	1284
592-536-740.001	SUPPLIES & EXPENSE CUST INSTA	FERGUSON WATERWORKS	SUPPLIES EXPENSE CUST INSTALL, REPAIR PAR	0196440	04/12/24	420.48	1284
592-536-740.001	2 X 4'S FOR FORMS	HOME DEPOT CREDIT SERVIC	2 X 4'S FOR FORMS	03/19/2024	04/12/24	106.90	1284
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	517690-00	04/12/24	101.79	1284
592-536-933.000	EQUIPMENT MAINTENANCE	BOURLIER & SONS INC	PARTS FOR THE CHAIN SAW	247354	04/12/24	45.28	1284
592-536-933.000	EQUIPMENT MAINT. STA#8 AND	SIEMENS INDUSTRY, INC.	EQUIPMENT MAINT. STA#8 AND STA#3	5608644210	04/12/24	2,000.00	1284
592-536-933.000	ELEVATOR RENEWAL STA#1/STA#	STATE OF MICHIGAN	ELEVATOR RENEWAL STA#1/STA#10	99R2400782	04/12/24	570.00	1284
592-536-933.000	EQUIPMENT MAINTENANCE	WEINGARTZ SUPPLY CO	BACKPACK BLOWER & HEDGE TRIMMER PART	10915821-00	04/12/24	47.98	1284
592-536-933.000	STA# 2	WOLVERINE POWER SYSTEM	STA# 2	0267382-IN	04/12/24	1,483.24	1284
592-536-933.002	REPAIR PARTS & METERS 018302	FERGUSON WATERWORKS	SUPPLIES EXPENSE CUST INSTALL, REPAIR PAR	0183029-1	04/12/24	3,256.93	1284
592-536-935.000	THREAD ROD	GRAINGER	THREAD ROD	9033081747	04/12/24	357.80	1284
592-536-935.000	CONCRETE FOR SMH #19209 CHA	HOME DEPOT CREDIT SERVIC	CONCRETE FOR SMH #19209 CHANNEL	03/06/2024	04/12/24	67.10	1284
592-536-935.001	PIPE THREAD AND BLUE HI-DENS	ETNA SUPPLIES	PIPE THREAD AND BLUE HI-DENSITY.	S105595533	04/12/24	649.50	1284
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4184396258	04/12/24	52.42	1284
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4187294493	04/12/24	52.42	1284
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4185854325	04/12/24	52.42	1284
592-536-962.000-441FG	WINDOW FILM APPLICATION KIT	HOME DEPOT CREDIT SERVIC	WINDOW FILM APPLICATION KIT AND JUNCTI	03/01/2024	04/12/24	23.22	1284
592-536-962.000-441FG	SPLIT - HDMI CABLES FOR DPW T	HOME DEPOT CREDIT SERVIC	SPLIT - STEEL CABLE AND CLAMPS FOR REC CI	03/12/2024	04/12/24	50.94	1284
592-536-962.000-441FG	SPLIT - RETURN HDMI CABLES (47	HOME DEPOT CREDIT SERVIC	RET HDMI CABLES/STEEL CABLE & CLAMPS	03/13/2024	04/12/24	(50.94)	1284
592-536-962.000-441FG	DOOR HANDLE SPINDLES	TRI-COUNTY BUILDERS HARI	DOOR CLOSER AND HANDLE HARDWARE	51354	04/12/24	100.00	1284
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>						<b>11,922.18</b>	
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-727.000	OFFICE SUPPLIES	AMAZON	WRITE AND ERASE TAB DIVIDERS	112-2892871-979302	04/12/24	10.24	1284
592-537-727.000	PENS, PRINTER PAPER AND WIREI	AMAZON	PENS, PRINTER PAPER AND WIRELESS MOUSE	112-5752841-729945	04/12/24	107.54	1284
592-537-729.000	UTILITY MAILING STATEMENTS &	PEREGRINE CORPORATION	UTILITY MAILING STATEMENTS & ENVELOPES	0002189	04/12/24	245.55	1284
592-537-811.000	SPLIT - MICROSOFT OFFICE 365 A	CDW GOVERNMENT INC	SPLIT - MICROSOFT OFFICE 365 ANNUAL RENI	QD88012	04/12/24	(351.62)	1284
592-537-920.003	SPLIT - INTERNET (3.55%)	COMCAST	SPLIT - INTERNET (40.41%)	194665305	04/12/24	149.26	1284
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE	03/21/2024	04/12/24	223.72	1284
592-537-920.003	AFTER HOUR ANSWERING SERVIC	ROCHESTER TELEMESSAGING	AFTER HOUR ANSWERING SERVICE	240304092101	04/12/24	206.25	1284
592-537-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	9957259614	04/12/24	1,855.77	1284
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9958302316	04/12/24	540.40	1284
592-537-933.005	VEHICLE MAINTENANCE/REPAIR	MACOMB OIL CHANGE CENT	TRUCK # 114 OIL CHANGE	57264	04/12/24	63.87	1284
592-537-956.002	STATE/FEDERAL REQUIRED SAMF	PARAGON LABORATORIES, II	STATE REQUIRED WATER SAMPLES.	200010T-242927	04/12/24	746.00	1284

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-977.000	EQUIPMENT	GRAINGER	PHASE SEQUENCE TESTER	9033081754	04/12/24	246.33	1284
592-537-977.000	EQUIPMENT	GRAINGER	HOSE WATER NOZZLES/SCREWDRIVER	9043148189	04/12/24	22.07	1284
592-537-977.000	EQUIPMENT	PREMIER SAFETY	M.R GAS DETECTOR	04243287	04/12/24	673.31	1284
592-537-977.001	DISPLAYPORT TO VGA ADAPTERS	AMAZON	DISPLAYPORT TO VGA ADAPTERS	112-9955403-246503	04/12/24	19.50	1284
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>4,758.19</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>16,680.37</b>	



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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/08/2024 - 04/08/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
04.08.24 133178	CONSUMERS ENERGY ALL GAS BILLS DUE APR '24	04/02/2024 ELIZABETHL	04/08/2024	8,224.27	0.00	Paid	Y 04/02/2024
	206-337-920.002	19925 23 MILE RD		2,262.27			
	266-301-920.002	19925 23 MILE RD		2,262.27			
	206-338-920.002	17800 21 MILE RD		909.58			
	206-339-920.002	47711 NORTH AVE		480.26			
	208-775-920.002	51190 ALMA RD		812.41			
	592-537-920.002	51650 CARD RD		1,144.68			
	592-537-920.002	46975 NORTH AVE		23.45			
	592-537-920.002	21560 23 MILE RD		27.93			
	592-537-920.002	19580 21 MILE RD		23.45			
	592-537-920.002	18550 23 MILE RD		50.07			
	592-537-920.002	51650 CARD RD #A		227.90			
# of Invoices:	1	# Due:	0	Totals:	8,224.27	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					8,224.27	0.00	

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	3,652.11	0.00
208 - PARKS AND RECREATION FUND	812.41	0.00
266 - LAW ENFORCEMENT	2,262.27	0.00
592 - WATER AND SEWER FUND	1,497.48	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	2,262.27	0.00
337 - FIRE STATION 1-ADMINISTRATION	2,262.27	0.00
338 - FIRE STATION 2-ADMINISTRATION	909.58	0.00
339 - FIRE STATION 3-ADMINISTRATION	480.26	0.00
537 - WATER/SEWER ADMINISTRATION	1,497.48	0.00
775 - SENIOR CENTER	812.41	0.00

04/02/2024 03:07 PM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/10/2024 - 04/10/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
04.10.24 133177	SEMCO ENERGY GAS CO ALL GAS BILLS DUE APR '24 206-340-920.002 101-265-920.002 208-770-920.002-P07PR 208-756-920.002	03/28/2024 ELIZABETHL 16820 25 MILE RD 54111 BROUGHTON RD 52175 NORTH AVE 20699 MACOMB DR	04/10/2024	8,054.45 645.92 979.89 106.86 6,321.78	0.00	Paid	Y 03/28/2024
# of Invoices:	1	# Due:	0	Totals:	8,054.45	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				8,054.45	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	979.89	0.00
206 - FIRE OPERATIONS FUND	645.92	0.00
208 - PARKS AND RECREATION FUND	6,428.64	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	979.89	0.00
340 - FIRE STATION 4-ADMINISTRATION	645.92	0.00
756 - RECREATION CENTER	6,321.78	0.00
770 - PARK OPERATIONS	106.86	0.00